

BRUNSWICK REGIONAL WATER & SEWER H2GO
REGULAR BOARD MEETING
TUESDAY, APRIL 20, 2021

OFFICIAL MINUTES

CALL TO ORDER:

Chairman Ronnie Jenkins called the meeting to order at 6:00 p.m.; a quorum was present. The assembly cited the Pledge of Allegiance.

MEMBERS PRESENT:

Present from the Board of Commissioners were members Ronnie Jenkins, Chairman, Steve Hosmer, Vice Chairman, Rodney McCoy, Secretary, Bill Beer and Barry Laub, present from H2GO was Bob Walker, Executive Director, Scott Hook, Finance Officer, Tyler Wittkofsky, Public Information Officer, and Teresa Long, Clerk to the Board. Also present was attorney Steve Coble.

DISCUSSION/ADJUSTMENT OF AGENDA:

Mr. Walker requested to add under New Business, second item; H2GO Acceptance of Assigned Contract Agreement between Town of Leland and Withers & Ravenel. Mr. Walker also requested a change under New Business; Annexation of Demarest Part to Annexation of I-140 Corridor Properties. **Commissioner Hosmer motioned to approve the agenda as adjusted, the motion was approved unanimously.**

CONSENT AGENDA:

Commissioner Beer made the motion to approve the consent agenda as presented; a vote was called and the motion carried unanimously.

COMMISSIONERS REPORT:

Commissioner Beer said that he had ran into former Commissioner Antos, he said that Mr. Antos was going to have a procedure. **Commissioner Laub motioned to provide a token of our care and concern for Mr. Antos, the motion carried unanimously.**

Commissioner Laub said he would like to get updated on how former commissioners are doing, he suggested that we initiate an internal bulletin to survey them and see if they would like to participate.

Commissioner Hosmer complemented Mr. Walker and Mr. Wittkofsky on how good our website is looking.

PUBLIC COMMENTS:

Chairman Jenkins opened the floor for public comments, none were given.

OLD BUSINESS:

None

NEW BUSINESS:

Establish Employee Deferred Compensation Plan (NC457): **Commissioner McCoy made the motion to adopt the NC457 Plan, the vote was unanimous and the motion carried.**

Resolution to Amend Personnel Policy: The board voted on the Resolution to amend the Personnel Policy one section at a time;

Commissioner Beer made the motion to increase the On-Call Pay to \$105.00 per week or \$15.00 per day (Article VII, Section 13-The Pay Plan) the vote was unanimous and the motion carried.

Commissioner Hosmer made the motion to approve the Amendment of the Personnel Policy, Article VI, Section 9-Employment Benefits and add the NC 457 Plan, the vote was unanimous and the motion carried.

Commissioner Beer made the motion to approve the Amendment of the Personnel Policy, Article VII, Section 7-Vacation Leave-Accrual Rate, as is stated in Resolution PP2021-04-20, this amendment will change accrued vacation days for employees with zero through less than two years of service to accrue seven days' vacation per year, also the motion includes changing the accrual rate schedule to be the same for all employees regardless of their date of employment. The vote was unanimous and the motion and carried.

H2GO Acceptance of Assigned Contract by Town of Leland with Southern Corrosion, Inc.: Mr. Walker said this contract is to inspect and maintain the elevated storage tank, and since we now have ownership of the water tank in Brunswick Forest, we need to take on this contract. Mr. Walker said that Southern Corrosion will also assist in installing some antennas on the tank.

Commissioner Hosmer made the motion to approve H2GO's Acceptance of Assigned Contract by the Town of Leland with Southern Corrosion, Inc., the vote was unanimous and the motion carried.

H2GO Acceptance of Assigned Contract by Town of Leland with Withers and Ravenel: Mr. Walker said Withers and Ravenel are an engineering firm that designed the US 17 Phase 2 Sewer Extension, he said the contractor is under way now and that contractor will be assigned at the next meeting. Mr. Hook said this contract is about \$1.7 million.

Commissioner McCoy made the motion to approve H2GO's Acceptance of the Assigned Contract by the Town of Leland with Withers and Ravenel, the vote was unanimous and the motion carried.

Mutual Termination Agreement with Town of Leland-Utility Billing Services and Glendale Sewer: Mr. Walker said these agreements are no longer necessary with the new ILA with the Town of Leland.

Commissioner Laub made the motion to approve the Mutual Termination Agreement, the vote was unanimous and the motion carried.

Amendment to Meter Reading and Service Disconnection Agreement with Brunswick County: Mr. Walker said that we have an existing agreement with Brunswick County, a meter reading and disconnection agreement for areas where H2GO has sewer and the county provides water, he said the county provides us with meter reads for those customers so that we can bill the sewer side of things for those customers but now that we are in charge of the operation of the collection system that Leland had, where Leland had sewer and the county had water, he said we would like to amend this agreement with the county so that the county will provide us with those water meter readings in all those areas where H2GO is providing sewer and Brunswick County is providing water.

Commissioner Beer made the motion to approve the Amendment to the Meter Reading and Service Disconnection Agreement with Brunswick County, the vote was unanimous and the motion carried.

Annexation Petition-I-140 Corridor Properties: Mr. Walker said we have been petitioned to annex these properties, he said they are contiguous to our District and so by statute we can annex these and we have 100% participation from the property owners

Commissioner McCoy made the motion to approve the annexation of the I40 Corridor Properties, (Resolution #R42021B) the vote was unanimous and the motion carried.

Annexation Petition-Town of Leland Satellite Annexation Areas: Mr. Walker said in 2019 the Town of Leland Satellite annexed these properties which include Windsor Park, Summerlin Trace, Bishops Ridge, Manufacturing Methods and Riegelwood Federal Credit Union, he said Summerlin Trace and Manufacturing Methods are already with H2GO's district, he said by General Statute, NCGS 130A-70.1 which says if a town satellite annexes property, they can request a Sanitary District to satellite those areas as well and there is no deadline as to when that has to take place. Mr. Walker said that Leland has requested by petition that H2GO annex Windsor Park, Bishops Ridge and Riegelwood Federal Credit Union.

Commissioner Hosmer made the motion to approve the Annexation of the Town of Leland Satellite Annexed Properties (Resolution #R42021A), the vote was unanimous and the motion carried.

Mr. Walker explained that Leland can annex anything within the joint undertaking area that does not have an existing developers agreement.

Budget Meeting Workshop: Mr. Walker said we need to establish a budget workshop meeting, possibly in early May. The clerk was commissioned to send out a reminder letter and get a consensus on the date of May 4th or May 11th.

EXECUTIVE DIRECTOR'S REPORT:

Deed of Dedication-Dabney Park: Mr. Walker said that Mr. Coble has reviewed the Deed of Dedication for Dabney Park.

Commissioner Beer made the motion to accept the Deed of Dedication for Dabney Park, the vote was unanimous and the motion carried.

Pump and Haul Report: Mr. Walker reported that we have done no pump and haul for the month of April.

Belville WWTP Expansion: Mr. Walker said the expansion will be 650,000 gpd, he said we did an Authorization to Construct Permit Application to DEQ on March 17th, he said in November of last year we had a conference call with DEQ staff, they said we did not need a new flow sheet because we are still less than 800,000gpd and the permit limitations do not change, so when the ATC application was submitted in March, the supervisor of that permitting section is no longer there and they were telling us we needed a new flow sheet, however we were able to connect with someone that was there on the conference call in November, that person said our NPDES Permit is coming up for renewal in November 2021, he told us to go ahead and submit a permit renewal for that NPDES Permit and they would throw in a 650,000 gpd flow sheet and they would concurrently start the ATC review. Mr. Walker said that is where we stand, the ATC is being reviewed. He said all the equipment has been ordered and should be showing up soon.

Flow Tracking Sewer Extensions (FTSE): Mr. Walker said there was a time when the county said they would not process anymore FTSE's, then they said they would process zero flow permits, then DEQ said they don't issue zero flow permits unless there is a sewer moratorium, and there is no moratorium so as far as DEQ is concerned, there is capacity in the NE Wastewater Treatment Plant. Mr. Walker said that in order to keep development rolling, he made a commitment to Mr. Nichols and the county, that H2GO for any new project needing an FTSE signed off by the county, H2GO would not set any of the meters until after the Northeast Plant is operational. Mr. Walker said if a new development starts today, they would not be ready to set meters until next March anyway. Mr. Walker said that Mr. Nichols and the county commissioners have agreed to process FTSE's with full flow as requested by the developer, and H2GO will not set meters on those projects until the plant is online. Mr. Walker said at the same time, Mr. Nichols told him the contractor has asked for 101 days extension on the plant, he said they were looking at having the plant completed in November now it will be February or March.

Covid Relief Funds: Mr. Walker said in the last stimulus package passed by congress, they provided Covid Relief Funds for cities, towns and counties but did not include Sewer Authorities or Sanitary Districts, at Mr. Hook suggestion, we contacted JB Normand, our lobbyist with Ward and Smith and asked him to look into the matter. Mr. Walker read a couple of things that they found. "The US Treasury is finalizing the guidelines for distribution of Covid Relief Funds to counties, cities and states, within that guidance there is supposed to be mention of water and sewer infrastructure not owned by cities or counties but which is public, which would include H2GO in that subset". Mr. Walker said, based on Mr. Normand's conversations with House staff and also with Mr. Rouser's office and Mr. Tillis's office, we are trying to push to get some of those funds reserved for Sanitary Districts. Mr. Walker said once he gets some information back from Mr. Normand, we probably should reach out to those representatives, he said we need to involve our local representatives as well to try and get on that short list of Covid Funding.

Update-Transfer of Utility Operations-Leland to H2GO: Mr. Walker said that Leland's staff has been awesome in helping to facilitate the transfer, he said we are acting as partners in this undertaking, he said our staff has been meeting with Leland's staff on a weekly basis, and communication has been ongoing. Mr. Walker said the Leland employees became H2GO employees as of this past Sunday, he said as of May 1st, Leland's water system will be under H2GO's water system. Mr. Walker said Mr. Hook has been working hard to put together the a budget for the budget workshop which includes all the operation expenses and revenues with the assumption of Leland's infrastructure. Mr. Walker said that May 1st we will be reading all the meters in Brunswick Forest and those customers will receive a bill from H2GO. In summary, Mr. Walker said that things are going well.

Mr. Walker said that he has Ted Cole with Davenport on the zoom call, concerning some of the assumption of the installment loans that Leland has, he said they have three loans with BB&T and Leland has the same sewer service agreement with Brunswick County as we do, he said we need to assume in some fashion, Leland's debt in the Northeast Wastewater Treatment Plant, he said Mr. Hook has suggested that we go ahead and pay off two of the BB&T loans so that we won't be included in the LGC for request for approval the other BB&T loan will be discussed in executive session. Mary Nash Rusher, our bond council for the RO funding, has suggested that we amend our Sewer Service Agreement with Brunswick County to take on Leland's debt obligations in exchange for additional allocation in the wastewater plant, he said we still have to get LGC approval because of our bond order from the RO financing says that if we add any assets to our infrastructure we have to get approval from the bond holder which is First Bank and we have to get LGC approval.

Ted Cole with Davenport gave his report via zoom, he said we did have good interactions with Leland and with the LGC, he said under review and discussion is those three installment loans that Leland has with Truist Bank and various sewer agreements, he said, all there is approximately \$24 million of debt obligation that Leland has, he said some of which may be paid off with reserves that Leland currently has on hand, he said anything remaining, we have to bring over to the H2GO side, he said there are a few ways to handle that, he said Mary Nash Rusher at McGuire Woods has come up with a few options to legally transfer this debt. Mr. Cole said if the bank loans are not paid off we will need to get approval from the bank lender to pay them off early or refund them by an H2GO bond issue or just assume the debt over to H2GO, he said they are trying to get all of this wrapped up by June 30th, he said we just want to make sure it is all moved over to H2GO legally. Concerning the Sewer service Agreement that Leland has with Brunswick, one way to handle that is getting Brunswick County to approve an amendment to those Interlocal's, another way is just to do an Interlocal between Leland and H2GO. Mr. Cole told the board that there may be some approvals coming back for them to approve these obligations, he said our bond holders, Truist and First Bank are required to provide approval for any consent to the H2GO systems and debt assumptions, he said there is no reason to think those banks won't cooperate. Mr. Cole said that they brought the LGC fully up to speed and let them know that we are exploring some options on how to best deal with the bank loans that Leland has and the Interlocal's that Leland has and they will be coming back to the LGC at their June meeting for approval, so it should all be taken care of by June 30th, he said it could be a two step process where some changes would be made after June 30th. Commissioner Laub asked the question, were we aware of these debt obligations and that we would have to assume these debts, before we made the agreement with Leland. Mr. Walker said we were, he said we are trying to make the assumption of this debt as simple as possible. Mr. Walker told Mr. Cole that we had re-engaged Stantec, who had done our rate study last time, he said the LGC wanted them to do a two year projection of revenues and debt service coverage with the Leland infrastructure under H2GO and so they are working on that, Mr. Walker said they are actually going to do a five year projection. Mr. Cole said that is also required under the bond order, so that the bond holders and the LGC can see that this is all going to work financially. Mr. Walker said that The Wooten Company is also revisiting the System Development Fee Analysis to incorporate the Capital Improvement Projects that Leland had on their ten year plan, he said he did not expect the SDF's to change.

Mr. Walker said our board room will be needed for office as of tomorrow, he said he has an architect looking at putting offices behind the board room along with a conference room for

executive session and other reasons, then four additional offices, after this addition is built we will open back up this board room, he said we will need to make the board room handicap accessible and install monitors and bring the board room up to date.

ASSISTANT DIRECTOR'S REPORT:

None

FINANCE OFFICER'S REPORT:

Fund 40 Budget Amendment: Mr. Hook said this amendment is for the AMI infrastructure and meter changeout.

Commissioner Beer made the motion to approve Fund 40 Budget Amendment, the vote was unanimous and the motion carried. *(See attached Exhibit A, which has been made a part of these minutes)*

Fund 46 Budget Amendment: Mr. Hook said this amendment was for the US 17 Regional Pump Station and Interceptor Sewer Project.

Commissioner McCoy made the motion to approve Fund 46 Budget Amendment, the vote was unanimous and the motion carried. *(See attached Exhibit B, which has been made a part of these minutes)*

Fund 50 Budget Amendment: Mr. Hook said this amendment was for the water and sewer General Operating Fund.

Commissioner Hosmer made the motion to approve Fund 50 Budget Amendment, the vote was unanimous and the motion carried. *(See attached Exhibit C, which has been made a part of these minutes)*

Fund 60 Budget Amendment: Mr. Hook said this amendment was for the Compass Pointe Sewer Infrastructure Improvements.

Commissioner Beer made the motion to approve Fund 60 Budget Amendment, the vote was unanimous and the motion carried. *(See attached Exhibit D, which has been made a part of these minutes)*

Software Sales Proposal: Mr. Hook said that the software that we are using for Financials and Utility is no longer getting support, he is suggesting that we go to Edmonds Software and that will incorporate our Utility, Financial and Payroll Software, he said by incorporating all three it should save us about \$7,000 per year. Mr. Hook said he has gotten good reviews from Edmonds and he has looked at several other companies.

Commissioner Laub made the motion to approve the Software Sales Proposal with Edmonds for \$128,000, the vote was unanimous and the motion carried.

Check Register; April 21, 2021 through May 5, 2021: Commissioner Laub asked about where it says discounts on the check register, he said there is never an amount listed under discounts. Mr. Walker said that he negotiates discounts and we do get discounts even though they are not listed in that particular place.

PUBLIC INFORMATION OFFICER'S REPORT:

Mr. Walker said that Leland put out a mailing to their customers in April letting them know about the transition to H2GO and Mr. Wittkofsky has a welcome package going out in our billing that they will receive with their May billing.

ATTORNEY'S REPORT:

Mr. Coble said he had nothing to report in open session.

INFORMAL DISCUSSION:

None

EXECUTIVE SESSION:

Commissioner Hosmer made the motion for the board to enter executive session at 7:35 pm to discuss Consultation with Legal Counsel, pursuant to NCGS 143-318.11(a)(3) and Contract Negotiations, pursuant to NCGS 143-318.11 (a)(5), the motion carried unanimously.

Commissioner Laub motioned for the board to return to open session, the motion carried unanimously.

Chairman Jenkins said there was nothing to report out of executive session.

ANNOUNCEMENT OF NEXT MEETING:

Chairman Jenkins announced that the next Regular Meeting would be held on May 18, 2020 at 6:00pm.

ADJOURNMENT:

Commissioner McCoy made the motion to adjourn the meeting at 8:46 pm, the motion carried unanimously.

Ronnie Jenkins, Chairman

Rodney McCoy, Secretary

Teresa Long, CMC
Clerk to the Board

Date of Approval

Brunswick Regional

Water and Sewer

AMI Infrastructure and Meter Changeout (Fund 40)
 BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of Brunswick Regional Water & Sewer H2GO, Brunswick County North Carolina, that the following items are hereby **Amended** for the AMI Infrastructure and Meter Changeout (Fund 40):

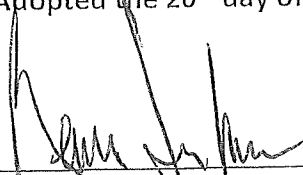
Revenue:

Revenue Source	Budgeted Amount	Amendment	Adjusted
Fund 20 Water System Development Fee	2,930,000	-2,930,000	0
Fund 50 FY19-20 Operating Transfer	400,000	0	400,000
Fund 50 Operational Reserves	1,050,000	3,000,060	4,050,060
Sales Tax Refund	0	233,270	233,270
Total Revenue:	\$4,380,000	\$303,330	\$4,683,330

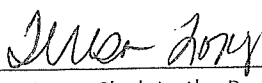
Expenditures:

Expenditure Item	Original Amount	Amendment	Adjusted
Sensus Flexnet Meter & Install Purchase	\$4,271,660	411,670	4,683,330
Contingency	108,340	-108,340	0
Total Expenditures:	\$4,380,000	\$303,330	\$4,683,330

Adopted the 20th day of April 2021.



 Ronnie Jenkins, Chairman



 Teresa Long, Clerk to the Board



 Scott A. Hook, Finance Officer

Brunswick Regional

Water and Sewer

US 17 REGIONAL PUMP STATION AND INTERCEPTOR SEWER PROJECT (Fund 46)
 BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of Brunswick Regional Water & Sewer H2GO, Brunswick County North Carolina, that the following items are hereby **Amended** for the US 17 Regional Pump Station and Interceptor Sewer Project:

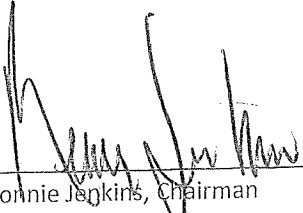
Revenue:

Revenue Source	Original Amount	Amendment	Adjusted
Fund 20 Capital Improvement (System Development Fees)	\$4,229,000	10,832	\$4,239,832
Sales Tax Revenue	0	65,830	65,830
Total Revenues:	\$4,229,000	\$76,662	\$4,305,662

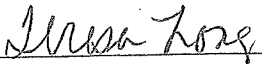
Expenditures:

Expenditure Item	Original Amount	Amendment	Adjusted
Engineering (Design, CA and CO)	\$430,000		430,000
Easements	\$5,000		5,000
Construction	\$3,794,000	76,662	3,870,662
Total Expenditures:	\$4,229,000	\$76,662	\$4,305,662

Adopted the 20th day of April 2021.



 Ronnie Jenkins, Chairman



 Teresa Long, Clerk to the Board



 Scott A. Hook, Finance Officer

Brunswick Regional

Water and Sewer

FISCAL YEAR 2020-2021 FUND 50 WATER / SEWER OPERATING FUND

BUDGET ORDINANCE AMENDMENT

BE IT ORDAINED by the Board of Commissioners of Brunswick Regional Water and Sewer, Leland North Carolina that Brunswick Regional Water and Sewer Budget for fiscal year 20-21 beginning July 1st, 2020 and ending June 30th, 2021 be amended as follows.

That the following items are hereby AMENDED in the Water / Sewer Operating Fund:

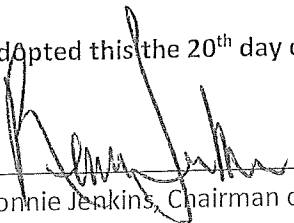
Revenue:

Revenue Source	Current	Amendment	Adjusted
Total Revenue	19,913,772	8,054,670	27,968,442
Total Revenues:	\$19,913,772		\$27,968,442


Departmental Expenditures:

ACCOUNT	DEPARTMENT	Current	Amendment	Adjusted
7110	ADMINISTRATION	12,152,323	7,235,222	19,387,545
7130	WATER DISTRIBUTION	3,340,544	348,305	3,688,849
7140	WASTEWATER COLLECTION	2,480,959	312,988	2,793,947
7141	WASTEWATER TREATMENT	1,939,946	158,155	2,098,101
TOTAL		\$19,913,772	8,054,670	\$27,968,442

Adopted this the 20th day of April 2021,



 Ronnie Jenkins, Chairman of the Board



 Teresa Long, CMC, Clerk to the Board



 Scott A. Hook, Finance Officer

Source Code	Revenues	2021		
		Current	Amendment	Adjusted
30101	Water Availability	1,951,941	113,652	2,065,593
30102	Water Use Charge	2,216,000	85,000	2,301,000
30108	Sewer Availability	1,545,967	358,000	1,903,967
30109	Sewer Use Charges	2,305,000	275,000	2,580,000
30110	Admin Fees	40,000	3,750	43,750
30112	Tank Fee	4,500	0	4,500
30113	Irrigation Availability	606,000	30,000	636,000
30114	Irrigation Usage	630,000	200,000	830,000
30212	Meter Purchases	201,700	19,500	221,200
30300	Interest Earned	85,000	0	85,000
30401	Sales Tax Refund	72,000	18,500	90,500
30501	Return Check Fees	2,000	0	2,000
30502	Reconnection Fees	5,000	0	5,000
30503	Late Penalties	10,000	0	10,000
30504	Service Charges	7,500	0	7,500
30505	Cross Connection Fines	2,000	0	2,000
30511	Sale of Land	880,000	0	880,000
30601	Miscellaneous Income	50,000		50,000
30604	Billing Contracts	60,000	(15,000)	45,000
30620	Water Impact Fees	134,160		134,160
30640	Grinder Pump Fee	924,654		924,654
30660	Water Capital Recovery Fee	93,600		93,600
30665	Water System Development	2,460,000		2,460,000
30666	Irrigation System Development	533,000		533,000
30670	Sewer System Development	2,560,000		2,560,000
48200	Bad Debt	(10,000)		(10,000)
30613	Transfer in from FUND 20	163,472		163,472
30613	Transfer in from FUND 60	1,365,415		1,365,415
30618	Compass Pointe Sewer Impact	450,000		450,000
30619	Compass Pointe Sewer Recov	150,000		150,000
60610	FUND BALANCE	414,863	6,966,268	7,381,131
	Total Revenue	19,913,772	8,054,670	27,968,442

DEPARTMENTAL EXPENDITURES

Source Code	ADMINISTRATION - 7110	2020-2021		Adjusted
		Current	Amendment	
		16,000	4,000	20,000
40101	Office Supplies	55,000	6,000	61,000
40103	Postage	5,000	2,000	7,000
40106	Advertising	15,000	7,500	22,500
40107	Office Equipment	1,048,322	42,614	1,090,936
40201	Salaries	10,000	8,000	18,000
40202	Salaries - overtime	30,900	-	30,900
40203	Board Per Diem	82,561	3,872	86,433
40204	FICA Expenses	52,150	2,131	54,281
40205	401 K Employer Contribution	175,500	8,800	184,300
40206	Emp. Health Insurance	108,333	5,137	113,470
40207	Employee Retirement	2,849	200	3,049
40208	Unemployment Insurance	8,650	450	9,100
40210	Workers Compensation	72,000	-	72,000
40301	Insurance Premium	134,983	4,500	139,483
40302	Bank Service Charges	6,000	-	6,000
40303	Dues/Permits	-	-	-
40304	Election Expense	28,000	4,000	32,000
40305	Administrative Misc.	50,000	15,000	65,000
40401	State Sales Tax 4.5%	20,000	2,500	22,500
40402	Brunswick 2.5% Tax	1,500	1,000	2,500
40403	New Hanover 2.5% Tax	500	-	500
40406	Other Counties Taxes	250,000	90,725	340,725
40501	Legal Fees	228,900	-	228,900
40503	Engineering	25,000	-	25,000
40504	Accounting	65,000	10,000	75,000
40509	Outsource Billing Service Fee	11,000	-	11,000
40701	Electricity	18,000	3,000	21,000
40702	Telephone	1,343,606	-	1,343,606
40801	Debt Service - Principle	1,447,959	9,275	1,457,234
40802	Debt Service - Interest	14,000	-	14,000
40902	Vehicle Fuel	6,500	2,000	8,500
40904	Vehicle Maint/Repairs	40,000	45,000	85,000
41001	Software & Support	20,000	-	20,000
41002	Computer Equipment	15,000	-	15,000
41003	Hardware Maintenance	3,000	(3,000)	-
41101	Equipment Rental	1,500	1,000	2,500
41102	Small Tools & Equipment	10,750	750	11,500
41103	Uniform Rentals	500	-	500
41108	Permits & Lincense	6,000	-	6,000
41109	Miscellaneous Supplies	5,000	-	5,000
41112	Fines & Penalties	75,000	(7,500)	67,500
41120	Contracted Services	52,500	-	52,500
41202	Building Maintenance	9,100	-	9,100
41301	Travel and Training	200,000	-	200,000
41403	Capital Outlay	-	-	-
41601	Contingency	-	-	-
48110	Transfer to Capital Reserve	6,380,760	6,966,268	13,347,028
	TOTALS:	12,152,323	7,235,222	19,387,545

DEPARTMENTAL EXPENDITURES

Source Code	WATER DISTRIBUTION-7130	2020-2021		Adjusted
		Current	Amendment	
40201	Salaries	377,748	39,104	416,852
40202	Salaries - overtime	21,500	7,500	29,000
40204	FICA Expenses	30,542	3,565	34,107
40205	401 K Employer Contribution	19,000	1,955	20,955
40206	Emp. Health Insurance	72,165	6,600	78,765
40207	Employee Retirement	40,579	4,730	45,309
40208	Unemployment Insurance	1,060	100	1,160
40210	Workers Compensation	8,000	250	8,250
40303	Dues and Subscriptions	1,000		1,000
40601	Potable Water	2,308,800	300,000	2,608,800
40701	Electricity	43,500	2,000	45,500
40702	Telephone	8,550		8,550
40902	Vehicle Fuel	15,000	5,000	20,000
40904	Vehicle Repairs	17,000		17,000
41102	Small Tools & Equipment	10,500	1,500	12,000
41103	Uniform Rental	9,100	1,000	10,100
41107	Lab Fees and Testing	36,000		36,000
41108	Permits & License	7,500		7,500
41109	Miscellaneous Supplies	5,000		5,000
41120	Contract Services	5,000		5,000
41123	Line Maintenance	90,000	75,000	165,000
41127	MXU	90,000		90,000
41128	AMR Meters	48,000	(30,000)	18,000
41301	Travel & Training	5,000		5,000
41403	Capital Outlay	70,000	(70,000)	-
	TOTALS:	3,340,544	348,305	3,688,849

DEPARTMENTAL EXPENDITURES

Source Code	COLLECTIONS - 7140	2020-2021		Adjusted
		Current	Amendment	
				421,840
40201	Salaries	349,487	72,353	421,840
40202	Salaries - overtime	32,500	10,000	42,500
40204	FICA Expenses	29,222	6,300	35,522
40205	401 K Employer Contribution	18,724	3,618	22,342
40206	Emp. Health Insurance	72,055	11,000	83,055
40207	Employee Retirement	38,835	8,359	47,194
40208	Unemployment Insurance	1,011	200	1,211
40210	Workers Compensation	7,800		7,800
40303	Dues & Subscriptions	750	150	900
40611	Waste Water Treatment	712,000	222,259	934,259
40701	Electricity	110,000	13,500	123,500
40702	Telephone	7,500		7,500
40902	Vehicle Fuel	30,000		30,000
40904	Vehicle Repairs	14,000	2,500	16,500
41102	Small Tools & Equipment	3,500	1,000	4,500
41103	Uniform Rental	9,100	1,250	10,350
41107	Lab Fees and Testing	750		750
41108	Permits & Licenses	750		750
41109	Miscellaneous Supplies	6,000	1,500	7,500
41120	Contract Services	12,000	(5,000)	7,000
41123	Line Maintenance	90,000	30,000	120,000
41125	Grinder Pump Repairs	830,975		830,975
41203	Cooking Oil Recycling	5,000		5,000
41301	Travel and Training	9,000		9,000
41311	SCADA System	24,000		24,000
41403	Capital Outlay	66,000	(66,000)	-
	TOTALS:	2,480,959	312,988	2,793,947

DEPARTMENTAL EXPENDITURES

Source Code	Treatment - 7141	2020-2021		Adjusted
		Current	Amendment	
40201	Salaries	100,503	12,548	113,051
40202	Salaries - overtime	22,000	7,500	29,500
40204	FICA Expenses	7,383	1,534	8,917
40205	401 K Employer Contribution	4,918	627	5,545
40206	Emp. Health Insurance	14,900	2,200	17,100
40207	Employee Retirement	9,922	2,035	11,957
40208	Unemployment Insurance	270	50	320
40210	Workers Compensation	2,250		2,250
40701	Electricity	109,000	10,000	119,000
40702	Telephone	2,500		2,500
40902	Vehicle Fuel	2,500		2,500
40904	Vehicle Repairs	2,500	750	3,250
41102	Small Tools & Equipment	2,500		2,500
41103	Uniform Rental	1,300		1,300
41105	Maintance & Repair Supplies	1,000		1,000
41107	Lab Fees,Permits,Testing	11,000	3,000	14,000
41108	Permits & License	1,500	500	2,000
41109	Miscellaneous Supplies	5,000	2,000	7,000
41120	Contract Services	1,390,000	195,411	1,585,411
41123	Line Maintenance	98,000	25,000	123,000
41124	Treatment Materials (Lime)	25,000	(10,000)	15,000
41202	Building Maintenance	8,000		8,000
41302	Travel & Training	3,000		3,000
41305	Safety	20,000		20,000
41403	Capital Outlay	95,000	(95,000)	-
	TOTALS:	1,939,946	158,155	2,098,101



Water and Sewer

**Compass Pointe Sewer Infrastructure (Fund 60)
BUDGET ORDINANCE AMENDMENT**

BE IT ORDAINED by the Board of Commissioners of Brunswick Regional Water and Sewer, Leland North Carolina, that the following items are hereby **Amended** for the Compass Pointe Sewer Infrastructure Improvement Fund:

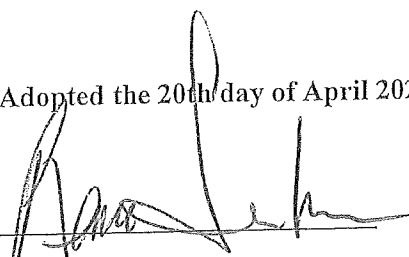
REVENUE:

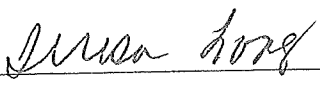
Revenue Source	Original Amount	Amendment	Adjusted
Impact Fees/Recovery Fees	10,000,000	0	10,000,000
Total Revenues:	\$10,000,000	0	\$10,000,000


EXPENDITURES:

Expenditure Item	Original Amount	Amendment	Adjusted
Engineering	78,000	0	78,000
Construction	603,500	0	603,500
Debt Service	1,814,271	7,504,229	9,318,500
Contingency-Future Construction	7,504,229	-7,504,229	0
Total Expenditures:	\$10,000,000	0	\$10,000,000

Adopted the 20th day of April 2021.


Ronnie Jenkins, Chairman


Teresa Long, CMC, Clerk to the Board


Scott Hook, Finance Officer